

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA CLARA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A4300043	SANTA CLARA COUNTY SUPERINTEND					
0	01	4,305	\$117,904.12	\$1,387.21	\$4,417.81-	\$0.00	\$114,873.52
	02	4,305	\$124,426.52	\$0.00	\$0.00	\$0.00	\$124,426.52
	03	4,305	\$107,259.25	\$0.00	\$0.00	\$0.00	\$107,259.25
	YEAR-TO-DATE		\$349,589.89	\$1,387.21	\$4,417.81-	\$0.00	\$346,559.29
0	A4369369	ALUM ROCK UNION ELEMENTARY					
0	01	15,788	\$432,397.29	\$5,087.42	\$20,340.77-	\$0.00	\$417,143.94
	02	15,788	\$456,317.31	\$0.00	\$0.00	\$0.00	\$456,317.31
	03	15,788	\$393,358.66	\$0.00	\$0.00	\$0.00	\$393,358.66
	YEAR-TO-DATE		\$1,282,073.26	\$5,087.42	\$20,340.77-	\$0.00	\$1,266,819.91
0	A4369377	BERRYESSA UNION ELEMENTARY					
0	01	8,917	\$244,216.28	\$2,873.35	\$37,367.31-	\$0.00	\$209,722.32
	02	8,917	\$257,726.21	\$0.00	\$0.00	\$0.00	\$257,726.21
	03	8,917	\$222,167.41	\$0.00	\$0.00	\$0.00	\$222,167.41
	YEAR-TO-DATE		\$724,109.90	\$2,873.35	\$37,367.31-	\$0.00	\$689,615.94
0	A4369385	CAMBRIAN ELEMENTARY					
0	01	2,762	\$75,644.87	\$890.00	\$7,613.58-	\$0.00	\$68,921.29
	02	2,762	\$79,829.51	\$0.00	\$0.00	\$0.00	\$79,829.51
	03	2,762	\$68,815.34	\$0.00	\$0.00	\$0.00	\$68,815.34
	YEAR-TO-DATE		\$224,289.72	\$890.00	\$7,613.58-	\$0.00	\$217,566.14
0	A4369393	CAMPBELL UNION ELEMENTARY					
0	01	7,598	\$208,091.88	\$2,448.33	\$15,688.76-	\$0.00	\$194,851.45
	02	7,598	\$219,603.43	\$0.00	\$0.00	\$0.00	\$219,603.43
	03	7,598	\$189,304.47	\$0.00	\$0.00	\$0.00	\$189,304.47
	YEAR-TO-DATE		\$616,999.78	\$2,448.33	\$15,688.76-	\$0.00	\$603,759.35
0	A4369401	CAMPBELL UNION HIGH					
0	01	7,695	\$210,748.49	\$2,479.58	\$405.77	\$0.00	\$213,633.84
	02	7,695	\$222,407.00	\$0.00	\$0.00	\$0.00	\$222,407.00
	03	7,695	\$191,721.23	\$0.00	\$0.00	\$0.00	\$191,721.23
	YEAR-TO-DATE		\$624,876.72	\$2,479.58	\$405.77	\$0.00	\$627,762.07

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA CLARA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A4369419	CUPERTINO UNION ELEMENTARY					
0	01	14,861		\$4,788.71	\$12,464.67-	\$0.00	\$399,332.91
	02	14,861		\$0.00	\$0.00	\$0.00	\$429,524.42
	03	14,861		\$0.00	\$0.00	\$0.00	\$370,262.42
	YEAR-TO-DATE	\$1,206,795.71		\$4,788.71	\$12,464.67-	\$0.00	\$1,199,119.75
0	A4369427	EAST SIDE UNION HIGH					
0	01	27,007		\$8,702.56	\$38,068.40	\$0.00	\$786,431.06
	02	27,007		\$0.00	\$0.00	\$0.00	\$780,577.76
	03	27,007		\$0.00	\$0.00	\$0.00	\$672,880.50
	YEAR-TO-DATE	\$2,193,118.36		\$8,702.56	\$38,068.40	\$0.00	\$2,239,889.32
0	A4369435	EVERGREEN ELEMENTARY					
0	01	11,272		\$3,632.21	\$189.06-	\$0.00	\$312,157.50
	02	11,272		\$0.00	\$0.00	\$0.00	\$325,792.29
	03	11,272		\$0.00	\$0.00	\$0.00	\$280,842.33
	YEAR-TO-DATE	\$915,348.97		\$3,632.21	\$189.06-	\$0.00	\$918,792.12
0	A4369450	FRANKLIN-MCKINLEY ELEMENTARY					
0	01	10,580		\$3,409.23	\$24,292.36-	\$0.00	\$268,878.92
	02	10,580		\$0.00	\$0.00	\$0.00	\$305,791.56
	03	10,580		\$0.00	\$0.00	\$0.00	\$263,601.13
	YEAR-TO-DATE	\$859,154.74		\$3,409.23	\$24,292.36-	\$0.00	\$838,271.61
0	A4369468	FREMONT UNION HIGH					
0	01	9,024		\$2,907.83	\$23,459.45-	\$0.00	\$226,595.14
	02	9,024		\$0.00	\$0.00	\$0.00	\$260,818.81
	03	9,024		\$0.00	\$0.00	\$0.00	\$224,833.32
	YEAR-TO-DATE	\$732,798.89		\$2,907.83	\$23,459.45-	\$0.00	\$712,247.27
0	A4369484	GILROY UNIFIED					
0	01	8,326		\$2,682.91	\$19,511.74-	\$0.00	\$211,201.31
	02	8,326		\$0.00	\$0.00	\$0.00	\$240,644.66
	03	8,326		\$0.00	\$0.00	\$0.00	\$207,442.62
	YEAR-TO-DATE	\$676,117.42		\$2,682.91	\$19,511.74-	\$0.00	\$659,288.59

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA CLARA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A4369492	LAKESIDE JOINT ELEMENTARY					
0	01	160		\$4,382.03	\$51.55	\$484.76-	\$0.00
	02	160		\$4,624.44	\$0.00	\$0.00	\$4,624.44
	03	160		\$3,986.40	\$0.00	\$0.00	\$3,986.40
	YEAR-TO-DATE			\$12,992.87	\$51.55	\$484.76-	\$0.00
0	A4369500	LOMA PRIETA JOINT UNION ELEMEN					
0	01	718		\$19,664.38	\$231.36	\$3,145.76-	\$0.00
	02	718		\$20,752.20	\$0.00	\$0.00	\$20,752.20
	03	718		\$17,888.99	\$0.00	\$0.00	\$17,888.99
	YEAR-TO-DATE			\$58,305.57	\$231.36	\$3,145.76-	\$0.00
0	A4369518	LOS ALTOS ELEMENTARY					
0	01	3,513		\$96,213.05	\$1,132.00	\$8,379.49-	\$0.00
	02	3,513		\$101,535.51	\$0.00	\$0.00	\$101,535.51
	03	3,513		\$87,526.53	\$0.00	\$0.00	\$87,526.53
	YEAR-TO-DATE			\$285,275.09	\$1,132.00	\$8,379.49-	\$0.00
0	A4369526	LOS GATOS UNION ELEMENTARY					
0	01	2,605		\$71,345.00	\$839.41	\$1,423.53-	\$0.00
	02	2,605		\$75,291.77	\$0.00	\$0.00	\$75,291.77
	03	2,605		\$64,903.68	\$0.00	\$0.00	\$64,903.68
	YEAR-TO-DATE			\$211,540.45	\$839.41	\$1,423.53-	\$0.00
0	A4369534	LOS GATOS JOINT UNION HIGH					
0	01	2,642		\$72,358.35	\$851.34	\$3,799.81-	\$0.00
	02	2,642		\$76,361.18	\$0.00	\$0.00	\$76,361.18
	03	2,642		\$65,825.53	\$0.00	\$0.00	\$65,825.53
	YEAR-TO-DATE			\$214,545.06	\$851.34	\$3,799.81-	\$0.00
0	A4369542	LUTHER BURBANK ELEMENTARY					
0	01	405		\$11,092.02	\$130.50	\$390.20	\$0.00
	02	405		\$11,705.63	\$0.00	\$0.00	\$11,705.63
	03	405		\$10,090.59	\$0.00	\$0.00	\$10,090.59
	YEAR-TO-DATE			\$32,888.24	\$130.50	\$390.20	\$0.00

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT			
	ATTENDANCE	AMOUNT						
0	SANTA CLARA COUNTY							
0	KINDERGARTEN THRU 12TH GRADE							
0	A4369567	MONTEBELLO ELEMENTARY						
0	01	33		\$903.79	\$10.63	\$546.92	\$0.00	\$1,461.34
	02	33		\$953.79	\$0.00	\$0.00	\$0.00	\$953.79
	03	33		\$822.19	\$0.00	\$0.00	\$0.00	\$822.19
	YEAR-TO-DATE			\$2,679.77	\$10.63	\$546.92	\$0.00	\$3,237.32
0	A4369575	MORELAND ELEMENTARY						
0	01	4,551		\$124,641.50	\$1,466.48	\$3,653.67-	\$0.00	\$122,454.31
	02	4,551		\$131,536.61	\$0.00	\$0.00	\$0.00	\$131,536.61
	03	4,551		\$113,388.35	\$0.00	\$0.00	\$0.00	\$113,388.35
	YEAR-TO-DATE			\$369,566.46	\$1,466.48	\$3,653.67-	\$0.00	\$367,379.27
0	A4369583	MORGAN HILL UNIFIED						
0	01	9,210		\$252,240.88	\$2,967.77	\$1,422.19	\$0.00	\$256,630.84
	02	9,210		\$266,194.73	\$0.00	\$0.00	\$0.00	\$266,194.73
	03	9,210		\$229,467.52	\$0.00	\$0.00	\$0.00	\$229,467.52
	YEAR-TO-DATE			\$747,903.13	\$2,967.77	\$1,422.19	\$0.00	\$752,293.09
0	A4369591	MOUNTAIN VIEW ELEMENTARY						
0	01	3,145		\$86,134.37	\$1,013.42	\$16,536.92-	\$0.00	\$70,610.87
	02	3,145		\$90,899.28	\$0.00	\$0.00	\$0.00	\$90,899.28
	03	3,145		\$78,357.80	\$0.00	\$0.00	\$0.00	\$78,357.80
	YEAR-TO-DATE			\$255,391.45	\$1,013.42	\$16,536.92-	\$0.00	\$239,867.95
0	A4369609	MOUNTAIN VIEW-LOS ALTOS UNION						
0	01	4,099		\$112,262.25	\$1,320.83	\$3,430.18	\$0.00	\$117,013.26
	02	4,099		\$118,472.55	\$0.00	\$0.00	\$0.00	\$118,472.55
	03	4,099		\$102,126.75	\$0.00	\$0.00	\$0.00	\$102,126.75
	YEAR-TO-DATE			\$332,861.55	\$1,320.83	\$3,430.18	\$0.00	\$337,612.56
0	A4369617	MOUNT PLEASANT ELEMENTARY						
0	01	2,795		\$76,548.67	\$900.64	\$5,979.38	\$0.00	\$83,428.69
	02	2,795		\$80,783.30	\$0.00	\$0.00	\$0.00	\$80,783.30
	03	2,795		\$69,637.53	\$0.00	\$0.00	\$0.00	\$69,637.53
	YEAR-TO-DATE			\$226,969.50	\$900.64	\$5,979.38	\$0.00	\$233,849.52

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	AVERAGE			REVENUE	ADA		
PAYMENT	DAILY	APPORTIONED		ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
NUMBER	ATTENDANCE	AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	SANTA CLARA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A4369625	OAK GROVE ELEMENTARY					
0	01	12,063		\$330,378.04	\$3,887.10	\$36,548.49-	\$297,716.65
	02	12,063		\$348,654.40	\$0.00	\$0.00	\$348,654.40
	03	12,063		\$300,550.13	\$0.00	\$0.00	\$300,550.13
	YEAR-TO-DATE			\$979,582.57	\$3,887.10	\$36,548.49-	\$946,921.18
0	A4369633	ORCHARD ELEMENTARY					
0	01	567		\$15,528.83	\$182.70	\$3,349.58	\$19,061.11
	02	567		\$16,387.88	\$0.00	\$0.00	\$16,387.88
	03	567		\$14,126.82	\$0.00	\$0.00	\$14,126.82
	YEAR-TO-DATE			\$46,043.53	\$182.70	\$3,349.58	\$49,575.81
0	A4369641	PALO ALTO CITY UNIFIED					
0	01	9,501		\$260,210.70	\$3,061.54	\$2,696.88	\$265,969.12
	02	9,501		\$274,605.44	\$0.00	\$0.00	\$274,605.44
	03	9,501		\$236,717.80	\$0.00	\$0.00	\$236,717.80
	YEAR-TO-DATE			\$771,533.94	\$3,061.54	\$2,696.88	\$777,292.36
0	A4369666	SAN JOSE UNIFIED					
0	01	34,191		\$936,413.46	\$11,017.49	\$31,676.93-	\$915,754.02
	02	34,191		\$988,215.43	\$0.00	\$0.00	\$988,215.43
	03	34,191		\$851,870.15	\$0.00	\$0.00	\$851,870.15
	YEAR-TO-DATE			\$2,776,499.04	\$11,017.49	\$31,676.93-	\$2,755,839.60
0	A4369674	SANTA CLARA UNIFIED					
0	01	16,011		\$438,504.75	\$5,159.28	\$1,824.70-	\$441,839.33
	02	16,011		\$462,762.63	\$0.00	\$0.00	\$462,762.63
	03	16,011		\$398,914.71	\$0.00	\$0.00	\$398,914.71
	YEAR-TO-DATE			\$1,300,182.09	\$5,159.28	\$1,824.70-	\$1,303,516.67
0	A4369682	SARATOGA UNION ELEMENTARY					
0	01	2,181		\$59,732.61	\$702.79	\$6,545.87	\$66,981.27
	02	2,181		\$63,036.99	\$0.00	\$0.00	\$63,036.99
	03	2,181		\$54,339.70	\$0.00	\$0.00	\$54,339.70
	YEAR-TO-DATE			\$177,109.30	\$702.79	\$6,545.87	\$184,357.96

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA CLARA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A4369690	SUNNYVALE ELEMENTARY					
0	01	5,867	\$160,683.74	\$1,890.54	\$6,454.89-	\$0.00	\$156,119.39
	02	5,867	\$169,572.69	\$0.00	\$0.00	\$0.00	\$169,572.69
	03	5,867	\$146,176.54	\$0.00	\$0.00	\$0.00	\$146,176.54
	YEAR-TO-DATE		\$476,432.97	\$1,890.54	\$6,454.89-	\$0.00	\$471,868.62
0	A4369708	UNION ELEMENTARY					
0	01	5,003	\$137,020.75	\$1,612.13	\$4,680.52	\$0.00	\$143,313.40
	02	5,003	\$144,600.67	\$0.00	\$0.00	\$0.00	\$144,600.67
	03	5,003	\$124,649.94	\$0.00	\$0.00	\$0.00	\$124,649.94
	YEAR-TO-DATE		\$406,271.36	\$1,612.13	\$4,680.52	\$0.00	\$412,564.01
0	A4369724	WHISMAN ELEMENTARY					
0	01	1,825	\$49,982.58	\$588.07	\$9,734.31-	\$0.00	\$40,836.34
	02	1,825	\$52,747.59	\$0.00	\$0.00	\$0.00	\$52,747.59
	03	1,825	\$45,469.94	\$0.00	\$0.00	\$0.00	\$45,469.94
	YEAR-TO-DATE		\$148,200.11	\$588.07	\$9,734.31-	\$0.00	\$139,053.87
0	A4373387	MILPITAS UNIFIED					
0	01	12,067	\$330,487.59	\$3,888.39	\$30,630.56-	\$0.00	\$303,745.42
	02	12,067	\$348,770.01	\$0.00	\$0.00	\$0.00	\$348,770.01
	03	12,067	\$300,649.79	\$0.00	\$0.00	\$0.00	\$300,649.79
	YEAR-TO-DATE		\$979,907.39	\$3,888.39	\$30,630.56-	\$0.00	\$953,165.22
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	261,287	\$7,156,054.54	\$84,195.30	\$252,123.44-	\$0.00	\$6,988,126.40
	02	261,287	\$7,551,924.20	\$0.00	\$0.00	\$0.00	\$7,551,924.20
	03	261,287	\$6,509,976.06	\$0.00	\$0.00	\$0.00	\$6,509,976.06
	YEAR-TO-DATE		\$21,217,954.80	\$84,195.30	\$252,123.44-	\$0.00	\$21,050,026.66

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA CLARA COUNTY COMMUNITY COLLEGES						
0	B4369443	FOOTHILL-DEANZA			T		
0	01	30,153	\$825,821.86	\$9,716.31	\$81,259.91	\$0.00	\$916,798.08
	02	30,153	\$871,505.95	\$0.00	\$0.00	\$0.00	\$871,505.95
	03	30,153	\$751,263.22	\$0.00	\$0.00	\$0.00	\$751,263.22
	YEAR-TO-DATE		\$2,448,591.03	\$9,716.31	\$81,259.91	\$0.00	\$2,539,567.25
0	B4369476	GAVILAN			T		
0	01	3,653	\$100,047.33	\$1,177.11	\$27,746.82	\$0.00	\$128,971.26
	02	3,653	\$105,581.90	\$0.00	\$0.00	\$0.00	\$105,581.90
	03	3,653	\$91,014.64	\$0.00	\$0.00	\$0.00	\$91,014.64
	YEAR-TO-DATE		\$296,643.87	\$1,177.11	\$27,746.82	\$0.00	\$325,567.80
0	B4369658	SAN JOSE-EVERGREEN			T		
0	01	12,890	\$353,027.68	\$4,153.59	\$19,646.79-	\$0.00	\$337,534.48
	02	12,890	\$372,557.01	\$0.00	\$0.00	\$0.00	\$372,557.01
	03	12,890	\$321,154.87	\$0.00	\$0.00	\$0.00	\$321,154.87
	YEAR-TO-DATE		\$1,046,739.56	\$4,153.59	\$19,646.79-	\$0.00	\$1,031,246.36
0	B4369716	WEST VALLEY-MISSION			T		
0	01	15,022	\$411,418.30	\$4,840.59	\$1,063.95	\$0.00	\$417,322.84
	02	15,022	\$434,177.77	\$0.00	\$0.00	\$0.00	\$434,177.77
	03	15,022	\$374,273.74	\$0.00	\$0.00	\$0.00	\$374,273.74
	YEAR-TO-DATE		\$1,219,869.81	\$4,840.59	\$1,063.95	\$0.00	\$1,225,774.35
-	COMMUNITY COLLEGES TOTAL						
0	01	61,718	\$1,690,315.17	\$19,887.60	\$90,423.89	\$0.00	\$1,800,626.66
	02	61,718	\$1,783,822.63	\$0.00	\$0.00	\$0.00	\$1,783,822.63
	03	61,718	\$1,537,706.47	\$0.00	\$0.00	\$0.00	\$1,537,706.47
	YEAR-TO-DATE		\$5,011,844.27	\$19,887.60	\$90,423.89	\$0.00	\$5,122,155.76
-	COUNTY TOTAL						
0	01	323,005	\$8,846,369.71	\$104,082.90	\$161,699.55-	\$0.00	\$8,788,753.06
	02	323,005	\$9,335,746.83	\$0.00	\$0.00	\$0.00	\$9,335,746.83
	03	323,005	\$8,047,682.53	\$0.00	\$0.00	\$0.00	\$8,047,682.53
	YEAR-TO-DATE		\$26,229,799.07	\$104,082.90	\$161,699.55-	\$0.00	\$26,172,182.42